

ESTIMATE OF MONTHLY INCOME
 In Thousand Pesos
 Calendar Year 2010

Department : STATE UNIVERSITIES AND COLLEGES

BED NO. 3

Agency : **BICOL UNIVERSITY**

Fund Code: Fund 164

CLASSIFICATION/ SOURCES OF INCOME	Legal Basis	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
Tuition Fee	BOR Res.			7,800	5000	44,700	16,000				37,500	8,000		133,000
Other Income Collected from students	BOR Res.			950	300	2,035	950				1,500	850.00		7,515
Income from other	BOR Res.	790	850	1,750	625	625	1900	720	720	2000	630	630	720	11,960
TOTAL		790	850	10,500	5,925	47,360	18,850	720	720	2,000	39,630	9,480	720	152,475

Prepared by:

Recommending Approval:

Approved:

LILIOSA LL. PERETE
 Supervising Adm. Officer-Budget

MONENA J. RODRIGUEZ
 Chief Administrative Off -Finance

JERRY S. BIGORNIA
 VP for Production

DR. FAY LEA PATRIA M. LAURAYA
 SUC President IV

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Tuition Fee	BOR Res.	550	660	13,300	860	39,900	19,950	900	7300	2330	33,250	13,300	700	133,000
Other Income Collected from stu	BOR Res.	90	120	665	150	2,000	1,200	90	365	255	1,663	800.00	117	7,515
Income from other	BOR Res.	503	550	1,500	590	670	1800	790	850	2700	770	727	2100	13,550
TOTAL		1,143	1,330	15,465	1,600	42,570	22,950	1,780	8,515	5,285	35,683	14,827	2,917	154,065

Prepared by:

Recommending Approval:

Approved:

LILIOSA LL. PERETE
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SUC President IV

ESTIMATE OF MONTHLY INCOME
In Thousand Pesos
Calendar Year 2012

Department : STATE UNIVERSITIES AND COLLEGES

BED NO. 4

Agency : **BICOL UNIVERSITY**

Fund Code: Fund 164

CLASSIFICATION/ SOURCES OF INCOME	Legal Basis	CY 2011 INCOME *	CY 2012 PROGRAM												
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	TOTAL
Tuition Fee	BOR Res.	133,536	600	710	13,300	860	40,000	20,000	900	7,300	2,330	38,000	14,300	700	139,000
Other Income Collected from stu	BOR Res.	12,576	110	120	670	200	2,000	1,300	150	370	270	1,680	1,000	130	8,000
Income from other	BOR Res.	7,985	600	650	1,800	800	968	1,800	790	850	2,700	770	727	1,945	14,400
TOTAL		154,097	1,310	1,480	15,770	1,860	42,968	23,100	1,840	8,520	5,300	40,450	16,027	2,775	161,400

Note: actual collections as of November 30, 20

Prepared by:

Approved by:

LOYD P. CASASIS
Accountant IV

LILIOSA LL. PERETE
Supervising Adm. Off.-Budget

DR. FAY LEA PATRIA M. LAURAYA
SUC President IV